

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
A1QUAL	010	10	A-1 QUALITY FLAG	97453	166.75	05/06/2013
AMMO	010	10	AMMO TO GO	97454	117.00	05/06/2013
ARRL	010	10	AMERICAN RADIO RELAY LEAGUE	97455	39.00	05/06/2013
AT&T-C#4	010	10	AT&T MOBILITY	97456	15.01	05/06/2013
BCJD	010	10	BREHAM CHRYSLER JEEP DODGE	97457	673.00	05/06/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	97460	49.96	05/06/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97461	3,088.64	05/06/2013
BRAUNERT	010	10	TAMMY BRAUNER	97464	122.60	05/06/2013
BREN	010	10	CITY OF BREHAM	97465	17,268.47	05/06/2013
BRENELM	010	10	BREHAM ELECTRIC MOTOR SERVICE	97466	59.12	05/06/2013
CASA	010	10	CASA FOR KIDS	97467	136.00	05/06/2013
CLOVER	010	10	CLOVER & MARAK PLLC	97469	1,100.00	05/06/2013
DAHLQR	010	10	ROBIN WELLMANN	97470	130.51	05/06/2013
DESKI	010	10	SUSAN DESKI	97473	200.00	05/06/2013
DOCU-CC	010	10	DOCUMATION	97475	450.00	05/06/2013
DOCU-JP3	010	10	DOCUMATION	97476	750.00	05/06/2013
DOCU-SA	010	10	DOCUMATION	97477	15.48	05/06/2013
DOCU-VA	010	10	DOCUMATION	97478	75.00	05/06/2013
DOCU1129	010	10	DOCUMATION	97479	227.00	05/06/2013
DOCU1180	010	10	DOCUMATION	97480	252.00	05/06/2013
DOCU2877	010	10	DOCUMATION	97481	292.10	05/06/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	97483	50.00	05/06/2013
EJOHNHO	010	10	HOLLY JOHNSON	97484	162.72	05/06/2013
GEM-FG	010	10	GEMAIRE DIST.	97486	350.07	05/06/2013
GSCHMIDT	010	10	ROSANNE SCHMIDT	97487	34.00	05/06/2013
GTES	010	10	VERIZON SOUTHWEST	97489	119.48	05/06/2013
GTP	010	10	GTP TOWERS ISSUER LLC	97490	539.86	05/06/2013
GULF-MTN	010	10	GULF COAST PAPER CO., INC	97491	424.38	05/06/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97492	87.50	05/06/2013
HANATHK	010	10	KIRK HANATH	97493	113.00	05/06/2013
HOUSEYO	010	10	YOLANDA HOUSE	97495	174.04	05/06/2013
JBHIMANI	010	10	PERIN BHIMANI	97497	102.00	05/06/2013
JBREEDS	010	10	STEPHEN BREEDLOVE, JR	97498	102.00	05/06/2013
JHOUSTON	010	10	JUDITH HOUSTON	97499	102.00	05/06/2013
JMCCUNE	010	10	JAMES D. MCCUNE, JR.	97500	129.95	05/06/2013
JMEEKINS	010	10	CECIL MEEKINS	97501	102.00	05/06/2013
JORSAKJ	010	10	JOE ORSAK	97502	102.00	05/06/2013
JOTTMERP	010	10	PAUL OTTMER	97503	102.00	05/06/2013
JPETREZ	010	10	FRANK M. PETRZELKA	97504	102.00	05/06/2013
JRIFFETT	010	10	DENNIE RIFFETT	97505	102.00	05/06/2013
JROOKERL	010	10	LARRY ROOKER	97506	102.00	05/06/2013
JSUNDERW	010	10	WAYNE SUNDERHUSE	97507	102.00	05/06/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	97508	14.20	05/06/2013
LOGIX480	010	10	LOGIX COMMUNICATIONS	97509	186.78	05/06/2013
LOGIX605	010	10	LOGIX COMMUNICATIONS	97510	239.16	05/06/2013
LONEST	010	10	LONE STAR UNIFORMS	97514	114.50	05/06/2013
MAYR	010	10	ROY MAY JR. JP #3	97516	437.88	05/06/2013
MBEACH	010	10	MARY BEACH	97517	102.00	05/06/2013
MCGONAG	010	10	TANYA MCGONAGILL	97518	555.96	05/06/2013
MILCRK	010	10	MILL CREEK GLASS CO.INC.	97519	81.50	05/06/2013
MOORE-MT	010	10	MOORE SUPPLY	97520	181.59	05/06/2013
MUSTBE	010	10	MUST BE HEAVEN	97521	126.50	05/06/2013
PBFCM	010	10	PERDUE, BRANDON, FIELDER, COLLINS, &	97523	8,231.94	05/06/2013
PITNEY	010	10	PITNEY BOWEN	97525	400.00	05/06/2013
QUILLC	010	10	QUILL CORPORATION	97526	11.99	05/06/2013
ROTHB	010	10	BETH ROTHERMEL	97528	121.87	05/06/2013
SCOTT	010	10	SCOTT XPRESS	97532	153.95	05/06/2013
SECURCAM	010	10	SECURITY CAMERAS DIRECT	97533	711.83	05/06/2013
SIGLANG	010	10	SIGN LANGUAGE INTERPRETING SERVICES	97535	187.50	05/06/2013
SMIDOV	010	10	BETH ANN SCHRAMM	97536	316.97	05/06/2013
TAC	010	10	TEXAS ASSOCIATION OF COUNTIES,	97538	195.00	05/06/2013
TRACSUP	010	10	TRACTOR SUPPLY CREDIT PLAN	97539	181.94	05/06/2013
TRAVIS	010	10	TRAVIS COUNTY MEDICAL EXAMINER	97540	2,600.00	05/06/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	97541	798.00	05/06/2013
TXJAILAS	010	10	TEXAS JAIL ASSOCIATION	97543	175.00	05/06/2013
USSCRIP	010	10	US SCRIPT, INC	97545	557.63	05/06/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/06/2013 - 05/06/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WAL-2954	010	10	WAL-MART COMMUNITY	97546	180.91	05/06/2013
WASHHEAL	010	10	WASHINGTON COUNTY HEALTHY LIVING CE	97547	856.00	05/06/2013
WCCHIL	010	10	WASHINGTON COUNTY CHILD WELFARE	97548	34.00	05/06/2013

69 Items Listed

46,187.24

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	97458	1,331.04	05/06/2013
BREN	015	10	CITY OF BRENHAM	97465	785.17	05/06/2013
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	97468	12,105.02	05/06/2013
FAYFIRE	015	10	FAYETTE FIRE & SAFETY	97485	430.85	05/06/2013
HERMIN	015	10	HERRMANN INTERNATIONAL	97494	554.84	05/06/2013
LOGIXR&B	015	10	LOGIX COMMUNICATIONS	97513	19.95	05/06/2013
MUSTCAT	015	10	MUSTANG CAT	97522	783.69	05/06/2013
QUILLCO	015	10	QUILL CORPORATION	97527	78.37	05/06/2013
SAFETY	015	10	SAFETY-KLEEN CORP.	97530	350.13	05/06/2013
TSUPPLY	015	10	TRACTOR SUPPLY	97542	29.55	05/06/2013
USBAN	015	10	US BANK EQUIPMENT FINANCE, INC.	97544	155.00	05/06/2013
WOLTMA	015	10	WOLTMANN'S WELDING	97550	93.24	05/06/2013

12 Items Listed

16,716.85

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/06/2013 - 05/06/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DELLMA	025	10	DELL MARKETING L.P.	97472	2,953.62	05/06/2013
IKON26A7	025	10	RICOH USA, INC.	97496	185.52	05/06/2013
LOGIXDA	025	10	LOGIX COMMUNICATIONS	97511	40.35	05/06/2013
PINNOFF	025	10	PINNACLE OFFICE PRODUCTS	97524	78.61	05/06/2013
SPAN	025	10	SPAN PUBLISHING INC.	97537	298.00	05/06/2013

5 Items Listed

3,556.10

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	97459	2,168.35	05/06/2013
BLUEEL	029	10	BLUEBONNET ELECTRIC	97462	981.27	05/06/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	97463	1,860.87	05/06/2013
BREN	029	10	CITY OF BRENHAM	97465	516.79	05/06/2013
DEAL-EMS	029	10	DEALERS ELECTRICAL SUPPLY	97471	144.27	05/06/2013
DIRECTV	029	10	DIRECTV	97474	109.99	05/06/2013
DOCUMATI	029	10	DOCUMATION INC.	97482	415.74	05/06/2013
GTDIST	029	10	GT DISTRIBUTORS, INC	97488	174.00	05/06/2013
LOGIXEMS	029	10	LOGIX COMMUNICATIONS	97512	42.86	05/06/2013
LOVEJOYM	029	10	MINDY LOVEJOY	97515	38.42	05/06/2013
SAFE	029	10	SAFE-CARD ID SERVICES INC.	97529	57.69	05/06/2013
SCHH	029	10	HENRY SCHEIN, INC.	97531	1,514.10	05/06/2013
SHELL	029	10	SHELL FLEET PLUS	97534	62.65	05/06/2013
WHELEN	029	10	WHELEN ENGINEERING COMPANY INC.	97549	33.00	05/06/2013

14 Items Listed

8,120.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPCOGRE	035	10	CAPCOG RTA	3159	2,600.00	05/06/2013

1 Items Listed

2,600.00

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GOSSCOMM	056	56	GOSS COMMUNICATION INC.	1019	324.73	05/06/2013

1 Items Listed

324.73

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/06/2013 - 05/06/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1075	278.00	05/06/2013
D&A	060	60	D & A TESTING	1076	85.00	05/06/2013
SCWHBRE	060	60	SCOTT & WHITE HOSPITAL - BRENHAM	1077	18.00	05/06/2013
3 Items Listed					381.00	

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CENDRIN	084	84	CENTER DRIVE IN #1	2227	376.00	05/06/2013
ROB-R&B	084	84	ROBERT'S SERVICE STATION	2228	658.24	05/06/2013

2 Items Listed

1,034.24

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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107 Items Listed

78,920.16

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

Fund	TOT-Paid
010	46187.24
015	16716.85
025	3556.10
029	8120.00
035	2600.00
056	324.73
060	381.00
084	1034.24
Total	78920.16

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/06/2013 - 05/06/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	77180.19
56	324.73
60	381.00
84	1034.24
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Total	78920.16

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE24080	010	10	ALLIED ACE HARDWARE	97555	438.35	05/13/2013
AMMO	010	10	AMMO TO GO	97557	4,719.70	05/13/2013
AQUA-053	010	10	AQUA BEVERAGE COMPANY/OZARKA	97558	221.42	05/13/2013
AQUA-810	010	10	AQUA BEVERAGE COMPANY/OZARKA	97560	132.92	05/13/2013
AQUA-EXT	010	10	AQUA BEVERAGE COMPANY	97561	20.96	05/13/2013
AQUA-JP	010	10	AQUA BEVERAGE COMPANY	97562	27.46	05/13/2013
BANNER	010	10	BRENHAM BANNER PRESS	97565	90.00	05/13/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	97568	59.96	05/13/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97570	3,758.00	05/13/2013
BLUEEL	010	10	BLUEBONNET ELECTRIC	97571	111.92	05/13/2013
BLUPE	010	10	BLUEBONNET PETROLEUM, INC.	97572	91.96	05/13/2013
BOSS-ANX	010	10	BRENHAM OFFICE SUPPLY	97573	122.24	05/13/2013
BOSS-EXT	010	10	BRENHAM OFFICE SUPPLY	97575	56.22	05/13/2013
BOSS-JP	010	10	BRENHAM OFFICE SUPPLY	97576	46.16	05/13/2013
BRENCI	010	10	CITY OF BRENHAM	97578	5.00	05/13/2013
BRENRE	010	10	BRENHAM REPAIR CENTER	97580	149.99	05/13/2013
BREOF-CC	010	10	BRENHAM OFFICE SUPPLY	97581	1,832.89	05/13/2013
BREOFFI	010	10	BRENHAM OFFICE SUPPLY	97582	93.46	05/13/2013
BROSS	010	10	BRENHAM OFFICE SUPPLY SERVICE	97583	353.15	05/13/2013
BURRUS	010	10	MARSHA BURRUS, CSR	97585	1,375.00	05/13/2013
CITYBUWA	010	10	CITY OF BURTON	97588	58.79	05/13/2013
CLPATH	010	10	CLINICAL PATHOLOGY LAB	97590	18.98	05/13/2013
DEAL-FG	010	10	DEALERS ELECTRIC CO	97591	55.32	05/13/2013
DEANSCON	010	10	DEAN'S CONSULTING, LLC	97592	1,460.00	05/13/2013
DOCU-JP1	010	10	DOCUMATION	97594	150.00	05/13/2013
DOCU-JUD	010	10	DOCUMATION	97595	173.00	05/13/2013
DOCU2875	010	10	DOCUMATION	97596	252.00	05/13/2013
DOCU3195	010	10	DOCUMATION	97597	495.00	05/13/2013
DOCUMAT	010	10	DOCUMATION	97598	237.22	05/13/2013
DOCUMATI	010	10	DOCUMATION INC.	97599	43.09	05/13/2013
DUSTBU	010	10	DUST BUSTERS CLEANING SERVICE	97601	40.00	05/13/2013
EJOHNHO	010	10	HOLLY JOHNSON	97602	162.72	05/13/2013
ENTEC	010	10	ENTEC PEST MANAGEMENT, INC	97603	305.00	05/13/2013
FAITH	010	10	FAITH MISSION	97604	150.00	05/13/2013
FUCHSJ	010	10	JOY FUCHS	97605	258.21	05/13/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	97607	234.15	05/13/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97608	220.00	05/13/2013
HOLLEK	010	10	KEN HOLLE	97611	377.42	05/13/2013
IKON20A6	010	10	RICOH USA, INC	97612	298.00	05/13/2013
JHUESKE	010	10	LUTHER HUESKE	97614	508.51	05/13/2013
KRAD	010	10	DEBBIE KRAUSE	97617	59.89	05/13/2013
KRAMER	010	10	MARK KRAMER	97618	377.42	05/13/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	97620	1.63	05/13/2013
LOGIX647	010	10	LOGIX COMMUNICATIONS	97621	54.97	05/13/2013
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	97623	80.00	05/13/2013
LUBERT	010	10	LUBE RITE INC.	97625	809.86	05/13/2013
MCCUNE	010	10	JAMES D. MCCUNE, JR.	97628	332.22	05/13/2013
MILCRK	010	10	MILL CREEK GLASS CO.INC.	97629	30.00	05/13/2013
MUNDB	010	10	BRICE MUND	97630	446.35	05/13/2013
NARTEC	010	10	NARTEC INC.	97632	160.85	05/13/2013
PIERCE	010	10	LARRY W. PIERCE JR.	97634	566.75	05/13/2013
POST	010	10	POSTMASTER	97635	276.00	05/13/2013
PRECIS	010	10	PRECISION PRINTING & OFFICE SUPPLY	97636	54.80	05/13/2013
PROASU	010	10	PRO AUTO SUPPLY	97639	23.47	05/13/2013
QUILLC	010	10	QUILL CORPORATION	97641	198.90	05/13/2013
SHRM	010	10	SHRM	97645	180.00	05/13/2013
SMITHROG	010	10	ROBERT SMITH	97646	141.25	05/13/2013
STATBAR	010	10	CLERK, SUPREME COURT	97648	265.00	05/13/2013
T3TRK	010	10	T3 TRUCK N TRAILER LTD	97650	180.00	05/13/2013
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	97651	18,770.87	05/13/2013
TAMAR	010	10	TEXAS A&M AGRILIFE RESEARCH	97652	233.00	05/13/2013
TSCST	010	10	TRACTOR SUPPLY	97653	99.99	05/13/2013
UPSSTORE	010	10	UPS STORE	97656	26.43	05/13/2013
VISA0032	010	10	CARD SERVICE CENTER	97657	1,365.21	05/13/2013
VISA0164	010	10	CARD SERVICE CENTER	97658	1,337.75	05/13/2013
WAL-4890	010	10	WAL-MART COMMUNITY	97660	117.95	05/13/2013

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/13/2013 - 05/13/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WCAPPR	010	10	WASHINGTON COUNTY APPRAISAL DIST BI	97661	9,879.00	05/13/2013
WCCOUNTY	010	10	WASHINGTON COUNTY CLERK	97662	32.64	05/13/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	97663	105.95	05/13/2013
ZIBIL	010	10	NELSON ZIBILSKI	97664	227.13	05/13/2013

70 Items Listed

55,639.45

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
536-R&B	015	10	536--PRAXAIR DISTRIBUTION	97552	190.27	05/13/2013
ACE24040	015	10	ALLIED ACE HARDWARE	97553	111.14	05/13/2013
AQUA-R&B	015	10	AQUA BEVERAGE COMPANY	97563	15.96	05/13/2013
ARTSIR	015	10	ATS IRRIGATION, INC.	97564	27.97	05/13/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	97569	22.95	05/13/2013
BRENLP	015	10	BRENHAM LP GAS	97579	100.00	05/13/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	97584	30.30	05/13/2013
DSWELD	015	10	D&S WELDING SERVICE	97600	19.50	05/13/2013
INTBAT	015	10	INTERSTATE BATTERY SYSTEM	97613	104.95	05/13/2013
KOLK-R&B	015	10	KOLKHORST PETROLEUM CO	97616	23,649.93	05/13/2013
M&CEQU	015	10	M & C EQUIPMENT INC.	97627	46.13	05/13/2013
MUSTRE	015	10	MUSTANG RENTAL SERVICES	97631	2,295.00	05/13/2013
OREILLY	015	10	O'REILLY AUTOMOTIVE, INC.	97633	619.93	05/13/2013
PRO-R&B	015	10	PRO AUTO	97638	149.99	05/13/2013
PROLINEI	015	10	PROLINE MATERIAL INC	97640	2,602.08	05/13/2013
ROCKCR	015	10	ROCK CRUSHERS, INC.	97642	38,236.40	05/13/2013
RSCEQUIP	015	10	UNITED RENTALS	97644	3,122.37	05/13/2013
SOUTHTR	015	10	SOUTHERN TIRE MART LLC	97647	2,017.94	05/13/2013
TACRISK	015	10	TEXAS ASSOCIATION OF COUNTIES	97651	3,355.04	05/13/2013
TXLUMB	015	10	TEXAS LUMBER AND CONSTRUCTION CO	97655	17,664.22	05/13/2013
WCAPPR	015	10	WASHINGTON COUNTY APPRAISAL DIST BI	97661	4,519.17	05/13/2013

21 Items Listed

98,901.24

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	97566	178.13	05/13/2013
CLARKC	025	10	CHRIS CLARK	97589	691.50	05/13/2013
HAEVISL	025	10	LAUREN HAEVISCHER	97609	240.69	05/13/2013
ROEMERH	025	10	HANNAH ROEMER	97643	187.58	05/13/2013
TACRISK	025	10	TEXAS ASSOCIATION OF COUNTIES	97651	2,024.59	05/13/2013
VISA0172	025	10	CARD SERVICE CENTER	97659	559.75	05/13/2013

6 Items Listed

3,882.24

VendCode	Fund	Bank	Vendor Name	check	Amount	Date
ACE24071	029	10	ALLIED ACE HARDWARE	97554	116.17	05/13/2013
AIRGAS	029	10	AIRGAS USA, LLC	97556	56.80	05/13/2013
AQUA-610	029	10	AQUA BEVERAGE COMPANY	97559	193.38	05/13/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	97567	2,351.74	05/13/2013
BOSS-EMS	029	10	BRENHAM OFFICE SUPPLY	97574	142.94	05/13/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	97577	596.82	05/13/2013
CARMINEF	029	10	CARMINE FEED & FERTILIZER INC	97586	41.90	05/13/2013
CINTASDA	029	10	CINTAS CORP	97587	36.81	05/13/2013
DISCOUNT	029	10	DISCOUNT TIRE CO. INC.	97593	24.00	05/13/2013
GCR	029	10	GCR TIRE CENTERS	97606	1,231.56	05/13/2013
GOSSCOMM	029	10	GOSS COMMUNICATION INC.	97607	395.25	05/13/2013
HENSENA	029	10	AMANDA HENSEN	97610	44.64	05/13/2013
KENJUR	029	10	KENJURA PHARMACY	97615	153.55	05/13/2013
KWIK	029	10	KWIK KOPY BUSINESS CENTER	97619	16.23	05/13/2013
LONE-EMS	029	10	LONE STAR UNIFORMS, INC	97622	64.65	05/13/2013
LOVEJOYM	029	10	MINDY LOVEJOY	97624	47.46	05/13/2013
LURI-EMS	029	10	LUBE RITE, INC	97626	300.21	05/13/2013
PRO-EMS	029	10	PRO AUTO SUPPLY	97637	6.79	05/13/2013
STERIC	029	10	STERICYCLE, INC	97649	171.13	05/13/2013
TACRISK	029	10	TEXAS ASSOCIATION OF COUNTIES	97651	4,772.25	05/13/2013
TXCOMM	029	10	TEXAS COMMUNICATIONS INC.	97654	385.45	05/13/2013

21 Items Listed

11,149.73

05/16/2013  
14:41:50  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/13/2013 - 05/13/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
VISA0032	042 42	CARD SERVICE CENTER	2905	55.00	05/13/2013

1 Items Listed

55.00

05/16/2013  
14:41:50  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/13/2013 - 05/13/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&A	060	60	D & A TESTING	1078	85.00	05/13/2013

1 Items Listed

85.00

05/16/2013  
14:41:50  
apprchk 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/13/2013 - 05/13/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
TXJ	061 61	TEXAS STATE UNIVERSITY	1019	50.00	05/13/2013

1 Items Listed

50.00

05/16/2013  
14:41:50  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/13/2013 - 05/13/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JPCA-DEV	064	64	JPCA OF TEXAS INC	002	160.00	05/13/2013

1 Items Listed

160.00

05/16/2013  
14:41:50  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/13/2013 - 05/13/2013  
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NATHBBQ	084	84	NATHAN'S BBQ	2229✓	142.54	05/13/2013
COUNTR	084	84	COUNTRY INN #2	2230✓	120.32	05/13/2013
BUCCAN	084	84	BUCCANEER FOOD STORES	2231✓	501.65	05/13/2013
CENDRIN	084	84	CENTER DRIVE IN #1	2232✓	1,765.00	05/13/2013
CENDRI3	084	84	CENTER DRIVE IN #3	2233✓	700.00	05/13/2013
TXPARK	084	84	TEXAS PARKS & WILDLIFE	2234✓	125.80	05/13/2013
SUPERN	084	84	SUPER NAILS & TAN	2235✓	97.00	05/13/2013

7 Items Listed

3,452.31

05/16/2013  
14:41:50  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/13/2013 - 05/13/2013  
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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129 Items Listed

173,374.97

05/16/2013  
14:41:50  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/13/2013 - 05/13/2013  
Checks: Separated by Fund

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Fund	TOT-Paid
010	55639.45
015	98901.24
025	3882.24
029	11149.73
042	55.00
060	85.00
061	50.00
064	160.00
084	3452.31
<hr/>	
Total	173374.97

05/16/2013  
14:41:50  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/13/2013 - 05/13/2013  
Checks: Separated by Fund

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Bank	TOT-Paid
10	169572.66
42	55.00
60	85.00
61	50.00
64	160.00
84	3452.31
<hr/>	
Total	173374.97

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ACE23840	010	10	ALLIED ACE HARDWARE	97676	36.96	05/20/2013
ACE24083	010	10	ALLIED ACE HARDWARE	97677	387.13	05/20/2013
ALERT	010	10	A.L.E.R.T.	97679	80.00	05/20/2013
ARAMARK	010	10	ARAMARK SERVICE, INC.	97680	13,591.49	05/20/2013
AT&T6963	010	10	AT&T MOBILITY	97682	200.24	05/20/2013
BALLFLEE	010	10	BALLARD & FLEETWOOD P.L.L.C	97683	125.00	05/20/2013
BANNER	010	10	BRENHAM BANNER PRESS	97684	94.00	05/20/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	97687	60.10	05/20/2013
BLUE-FAS	010	10	BLUEBONNET PETROLEUM, INC	97688	240.70	05/20/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97689	2,884.79	05/20/2013
BRC-FG	010	10	BRENHAM REPAIR CENTER, LC	97691	154.64	05/20/2013
BREHEA	010	10	BRENHAM HEATING & AIR INC.	97692	20,156.00	05/20/2013
BREN	010	10	CITY OF BRENHAM	97693	68.68	05/20/2013
BRENCI	010	10	CITY OF BRENHAM	97694	2,480.11	05/20/2013
BRRE-SO	010	10	BRENHAM REPAIR CENTER	97696	10.05	05/20/2013
CASA	010	10	CASA FOR KIDS	97697	10.00	05/20/2013
CERATE	010	10	CERATEC INC	97698	2,851.50	05/20/2013
CINGULA	010	10	AT&T MOBILITY	97699	2,152.29	05/20/2013
CIRCLL	010	10	COMPUTER HELPERS	97700	575.00	05/20/2013
CLPATH	010	10	CLINICAL PATHOLOGY LAB	97702	497.00	05/20/2013
COMMUNIT	010	10	COMMUNITY EMERGENCY RESPONSE TEAM	97703	600.00	05/20/2013
DEAL-SO	010	10	DEALERS ELECTRICAL SUPPLY	97704	168.42	05/20/2013
DESKI	010	10	SUSAN DESKI	97705	1,800.00	05/20/2013
DIAMONDP	010	10	DIAMOND DRUGS	97706	6,756.39	05/20/2013
EDOCTEC2	010	10	ACCOUNTING OFFICE-EDOCTEC	97707	1,650.00	05/20/2013
ELECTADM	010	10	ELECTION ADMINISTRATORS	97708	175.00	05/20/2013
FASKE	010	10	CARROLL FASKE	97710	363.86	05/20/2013
FINOR	010	10	REMON A. FINO, MD PA	97713	456.13	05/20/2013
G&KSER	010	10	G & K SERVICES	97715	72.73	05/20/2013
GEMAI-SO	010	10	GEMAIRE DISTRIBUTORS	97716	165.38	05/20/2013
GOERLI	010	10	SHAWNA GOERLITZ	97717	184.19	05/20/2013
GULFCOA	010	10	GULF COAST PAPER CO. INC	97719	259.44	05/20/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97720	70.00	05/20/2013
H&HMACH	010	10	H & H MACHINE SERVICE	97721	17.28	05/20/2013
LARO-SO	010	10	LAROCHE	97724	3,047.71	05/20/2013
LEX-CCL	010	10	LEXIS NEXIS	97725	46.00	05/20/2013
LEX-JP2	010	10	LEXIS NEXIS RISK DATA MANAGEMENT	97726	7.25	05/20/2013
LEXIS-CA	010	10	LEXIS NEXIS	97727	89.00	05/20/2013
LEXNEXRK	010	10	LEXISNEXIS RISK DATA MANAGEMENT	97729	50.00	05/20/2013
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	97730	46.73	05/20/2013
LOWE'SAC	010	10	LOWE'S	97731	340.40	05/20/2013
LOWES-FG	010	10	LOWE'S	97732	197.88	05/20/2013
LUBERITE	010	10	LUBE RITE, INC	97733	43.73	05/20/2013
M&CEQU	010	10	M & C EQUIPMENT INC.	97735	217.48	05/20/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	97736	90.00	05/20/2013
MARZAHN	010	10	MARK MARZAHN	97737	21.03	05/20/2013
MEIERS	010	10	MEIER'S GARAGE	97739	875.70	05/20/2013
MES	010	10	MES-TEXAS MUNICIPAL EMERGENCY SERVI	97740	115.50	05/20/2013
MOORE	010	10	MOORE SUPPLY CO. INC.	97741	18.27	05/20/2013
MOORE-SO	010	10	MOORE SUPPLY	97742	248.09	05/20/2013
NACRC	010	10	NACRC	97744	55.00	05/20/2013
NDAA	010	10	NDAA INSURANCE SERVICES OFFICE	97745	1,661.00	05/20/2013
PETRASHJ	010	10	JAY PETRASH	97747	27.99	05/20/2013
POST	010	10	POSTMASTER	97748	82.40	05/20/2013
PROAU-SO	010	10	PRO AUTO	97750	114.28	05/20/2013
QUILLC	010	10	QUILL CORPORATION	97751	506.54	05/20/2013
REG	010	10	REAGAN QUALITY LIGHTING, INC	97752	442.28	05/20/2013
ROCKETTJ	010	10	JENNIFER L. ROCKETT, PH.D., P.L.L.C	97754	675.00	05/20/2013
SAFETYV	010	10	SAFETY VISION	97756	7,256.96	05/20/2013
SCJCA	010	10	SOUTH TEXAS COUNTY JUDGES' AND	97758	200.00	05/20/2013
SCOTT	010	10	SCOTT XPRESS	97759	89.40	05/20/2013
STATBAR	010	10	CLERK, SUPREME COURT	97762	235.00	05/20/2013
STOS	010	10	SHARON STOLZ	97763	497.34	05/20/2013
SUPREME	010	10	CLERK, SUPREME COURT	97764	303.00	05/20/2013
TEXDEHEA	010	10	TEXAS DEPARTMENT OF STATE HEALTH SE	97766	86.01	05/20/2013
TEXTENT	010	10	TEXAS ENT & ALLERGY ASSOCIATES LLP	97767	272.69	05/20/2013

05/23/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
THY	010	10	THYSSENKRUPP ELEVATOR CORP	97768	144.20	05/20/2013
TWINCITY	010	10	TWIN-CITY COFFEE SERVICE	97769	65.00	05/20/2013
TXCMW	010	10	TEXAS COMMERCIAL WASTE INC.	97770	589.82	05/20/2013
TXLIC	010	10	TEXAS DEPARTMENT OF LICENSING	97772	20.00	05/20/2013
TXLIC-2	010	10	TEXAS DEPARTMENT OF LICENSING	97773	20.00	05/20/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	97774	253.00	05/20/2013
USSCRIP	010	10	US SCRIPT, INC	97775	1,013.97	05/20/2013
WCOTRA	010	10	WASHINGTON COUNTY TRACTOR, INC.	97777	116.51	05/20/2013
WEBBPR	010	10	WEBB PRINTING & COPIES	97779	30.89	05/20/2013

75 Items Listed

79,607.55

05/23/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BERNARDO	015	10	BERNARDO TRUCKING COMPANY	97685	669.60	05/20/2013
BREN	015	10	CITY OF BRENHAM	97693	970.64	05/20/2013
BRRE-R&B	015	10	BRENHAM REPAIR CENTER	97695	134.18	05/20/2013
CLEVELA	015	10	CLEVELAND ASPHALT PRODUCTS COMPANY,	97701	5,490.25	05/20/2013
ENTEC	015	10	ENTEC PEST MANAGEMENT, INC	97709	75.00	05/20/2013
FAST-R&B	015	10	FASTENAL COMPANY	97711	131.37	05/20/2013
FASTSERV	015	10	FASTSERV	97712	244.87	05/20/2013
G&KSER	015	10	G & K SERVICES	97715	615.48	05/20/2013
H&HMACH	015	10	H & H MACHINE SERVICE	97721	123.00	05/20/2013
HOME9298	015	10	HOME DEPOT CREDIT SERVICES	97722	300.94	05/20/2013
LYLE	015	10	LYLE SIGNS INC.	97734	1,169.30	05/20/2013
MUSTCAT	015	10	MUSTANG CAT	97743	76.36	05/20/2013
PARTS	015	10	PARTS AND MORE	97746	9.48	05/20/2013
WCRBPC	015	10	WASHINGTON COUNTY ROAD & BRIDGE	97778	22.60	05/20/2013
WOOD-R&B	015	10	WOODSON LUMBER	97780	1,043.30	05/20/2013

15 Items Listed

11,076.37

05/23/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T0665	023	10	AT&T MOBILITY	97681	30.00	05/20/2013
LANGLINE	023	10	LANGUAGE LINE SERVICES	97723	22.73	05/20/2013

2 Items Listed

52.73

05/23/2013  
11:14:51  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	97686	63.01	05/20/2013
LEXIS-DA	025	10	LEXIS NEXIS	97728	89.00	05/20/2013
M&D	025	10	M & D VENDING & COFFEE SERVICE	97736	22.00	05/20/2013
REGENCY	025	10	PINNACLE OFFICE PRODUCTS	97753	309.57	05/20/2013
SCROGGIN	025	10	JOAN SCROGGINS	97760	235.00	05/20/2013
STATBAR	025	10	CLERK, SUPREME COURT	97762	811.00	05/20/2013
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	97765	185.00	05/20/2013
TXDATT	025	10	TEXAS DISTRICT AND COUNTY	97771	275.00	05/20/2013

8 Items Listed

1,989.58

05/23/2013  
11:14:51  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	97678	91.30	05/20/2013
BOUTC	029	10	BOUND TREE MEDICAL,LLC	97690	202.04	05/20/2013
BREN	029	10	CITY OF BRENHAM	97693	406.73	05/20/2013
FRAZER	029	10	FRAZER, LTD	97714	130.00	05/20/2013
GULF	029	10	GULF COAST PAPER CO.	97718	85.39	05/20/2013
MEDICR	029	10	MEDI-CARE EQUIP SPECIALITIES	97738	227.20	05/20/2013
PPHYSI	029	10	PHYSIO CONTROL INC.	97749	1,070.00	05/20/2013
SAFE	029	10	SAFE-CARD ID SERVICES INC.	97755	27.69	05/20/2013
SCHH	029	10	HENRY SCHEIN, INC.	97757	107.15	05/20/2013
SOVER	029	10	SOVEREIGN MEDICAL INC	97761	1,513.50	05/20/2013
VISA0066	029	10	CARD SERVICE CENTER	97776	1,302.77	05/20/2013

11 Items Listed

5,163.77

05/23/2013  
11:14:51  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

VendCode	Fund	bank	Vendor Name	Check	Amount	Date
HEARTSAF	035	39	HEARTSAFE AMERICA, INC.	3160	575.80	05/20/2013

1 Items Listed

575.80

05/23/2013  
11:14:51  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	039 39	WASHINGTON COUNTY GENERAL	3161	788.32	05/20/2013

1 Items Listed

788.32

05/23/2013  
11:14:51  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1079	115.00	05/20/2013
D&A	060	60	D & A TESTING	1080	170.00	05/20/2013
STJOSPH	060	60	ST. JOSEPH PHYSICIAN ASSOCIATES	1081	32.00	05/20/2013
3 Items Listed					317.00	

05/23/2013  
11:14:51  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE2	082 82	WASHINGTON COUNTY GENERAL	1605	21,125.28	05/20/2013

1 Items Listed

21,125.28

05/23/2013  
11:14:51  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WCGENE	084 84	WASHINGTON COUNTY GENERAL FUND	2236	39,212.57	05/20/2013

1 Items Listed

39,212.57

05/23/2013  
11:14:51  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SONICBO	094	94	SONIC BOOM	1008	35.00	05/20/2013

1 Items Listed

35.00

05/23/2013  
11:14:51  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

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VendCode Fund Bank Vendor Name Check Amount Date  
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119 Items Listed

159,943.97

05/23/2013  
11:14:51  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

Page 2

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Fund	TOT-Paid
010	79607.55
015	11076.37
023	52.73
025	1989.58
029	5163.77
035	575.80
039	788.32
060	317.00
082	21125.28
084	39212.57
094	35.00
<hr/>	
Total	159943.97

05/23/2013  
11:14:51  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/20/2013 - 05/20/2013  
Checks: Separated by Fund

Bank	TOT-Paid
10	97890.00
39	1364.12
60	317.00
82	21125.28
84	39212.57
94	35.00
Total	159943.97

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ANDAX	010	10	ANDAX	97803	2,399.00	05/28/2013
AQUA-JUV	010	10	AQUA BEVERAGE	97805	27.46	05/28/2013
AQUA-TAX	010	10	AQUA BEVERAGE COMPANY	97806	5.00	05/28/2013
AT&T-C#4	010	10	AT&T MOBILITY	97807	31.53	05/28/2013
AT&T1911	010	10	AT&T MOBILITY	97809	108.81	05/28/2013
AT&T3026	010	10	AT&T	97810	3,387.08	05/28/2013
ATT8286	010	10	AT&T MOBILITY	97813	97.72	05/28/2013
BCBS	010	10	TAC - HEBP	97814	11,446.56	05/28/2013
BJELECT	010	10	BJ ELECTRIC	97815	139.80	05/28/2013
BLUE-ENV	010	10	BLUEBONNET PETROLEUM INC	97818	66.30	05/28/2013
BLUE-SO	010	10	BLUEBONNET PETROLEUM INC	97820	3,299.19	05/28/2013
BOOKERHO	010	10	BOOKER T. HOGAN JR.	97821	750.00	05/28/2013
BREID	010	10	JOHN BRIEDEN	97822	1,367.31	05/28/2013
BREN	010	10	CITY OF BRENHAM	97823	678.93	05/28/2013
BRYRAD	010	10	BRYAN RADIOLOGY ASSOCIATES	97825	231.21	05/28/2013
BURRUS	010	10	MARSHA BURRUS, CSR	97826	1,650.00	05/28/2013
CERATE	010	10	CERATEC INC	97827	490.00	05/28/2013
DELTA	010	10	DELTA DENTAL INSURANCE COMPANY	97830	379.09	05/28/2013
DOCU-AUD	010	10	DOCUMATION	97831	525.00	05/28/2013
DOCU-TAX	010	10	DOCUMATION	97832	765.00	05/28/2013
DOCUJP2	010	10	DOCUMATION	97834	309.00	05/28/2013
DOCUMATI	010	10	DOCUMATION INC.	97835	71.30	05/28/2013
GEM-MTN	010	10	GEMAIRE DISTRIBUTORS	97837	4.35	05/28/2013
GOSSCOMM	010	10	GOSS COMMUNICATION INC.	97838	80.00	05/28/2013
GULF-SO	010	10	GULF COAST PAPER CO. INC	97839	2,390.61	05/28/2013
GUTNOR	010	10	NORMA R. GUTIERREZ	97840	150.00	05/28/2013
HARTFORD	010	10	THE HARTFORD-PRIORITY ACCOUNTS	97842	831.25	05/28/2013
HECKMAN	010	10	ZEB HECKMANN	97843	379.12	05/28/2013
INKLIN	010	10	THE INK LINK	97844	1,105.00	05/28/2013
INTEGWOR	010	10	INTEGRITY WORKS	97845	2,750.00	05/28/2013
INTERNET	010	10	INTERNET CORPORATION LISTING SERVIC	97846	40.00	05/28/2013
KRAMERP	010	10	PEGGY KRAMER	97847	101.70	05/28/2013
LOGCOMM	010	10	LOGIX COMMUNICATIONS	97848	9.44	05/28/2013
LONESTHC	010	10	LONESTAR HEALTHCARE GROUP	97849	176.37	05/28/2013
M&D	010	10	M & D VENDING & COFFEE SERVICE	97850	36.00	05/28/2013
MANNL	010	10	LARRY D. MANN	97851	1,140.00	05/28/2013
MAREKJ	010	10	JENNIFER MAREK	97852	31.08	05/28/2013
MPH	010	10	MPH INDUSTRIES, INC.	97855	108.34	05/28/2013
STJOSPH	010	10	ST. JOSEPH PHYSICIAN ASSOCIATES	97858	54.41	05/28/2013
TOSHIBA	010	10	TOSHIBA AMERICA INFO SYS INC.	97861	137.07	05/28/2013
TRAVISMH	010	10	TRAVIS COUNTY CLERK	97862	399.00	05/28/2013
TXPARK	010	10	TEXAS PARKS & WILDLIFE	97863	507.45	05/28/2013
UHC	010	10	UNITED HEALTHCARE INSURANCE COMPANY	97864	54.43	05/28/2013
VERIZONW	010	10	VERIZON WIRELESS	97865	121.83	05/28/2013
WASHDI	010	10	WASHINGTON COUNTY DISTRICT CLERK	97866	82.80	05/28/2013
WCCHAM	010	10	WASHINGTON COUNTY CHAMBER OF	97867	129.00	05/28/2013
WCHIST	010	10	JUNETEENTH ASSOCIATION	97868	.00	05/28/2013
WCRB	010	10	WASHINGTON COUNTY ROAD & BRIDGE	97869	29.00	05/28/2013
WITTNR	010	10	WITTNER PLUMBING	97870	146.65	05/28/2013
WOERT	010	10	PENNY VAN WOERT	97871	30.00	05/28/2013

50 Items Listed

39,250.19

06/06/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AT&T3026	015	10	AT&T	97810	49.95	05/28/2013
AT&T4466	015	10	AT&T MOBILITY	97811	100.78	05/28/2013
BLUE-R&B	015	10	BLUEBONNET PETROLEUM	97819	22.95	05/28/2013
BRWC	015	10	BLUEBONNET RURAL WATER CORP	97824	1,026.00	05/28/2013
DAHILL	015	10	DAHILL	97829	3.68	05/28/2013
HAGENS	015	10	H&C CONSTRUCTION CO., INC.	97841	388,307.62	05/28/2013
NEWSIG	015	10	NEWMAN TRAFFIC SIGNS	97856	343.96	05/28/2013
TAMAE	015	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	97859	90.00	05/28/2013

8 Items Listed

389,944.94

06/06/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BLUE-DA	025	10	BLUEBONNET PETROLEUM INC.	97816	116.99	05/28/2013
M&D	025	10	M & D VENDING & COFFEE SERVICE	97850	34.00	05/28/2013
TDCAAS	025	10	TEXAS DISTRICT & COUNTY ATTORNEYS A	97860	50.00	05/28/2013

3 Items Listed

200.99

06/06/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRGAS	029	10	AIRGAS USA, LLC	97801	35.30	05/28/2013
AMERTIRE	029	10	AMERICAN TIRE DISTRIBUTORS	97802	440.00	05/28/2013
APP-EMS	029	10	APPEL FORD	97804	965.15	05/28/2013
AT&T-EMS	029	10	AT&T MOBILITY	97808	141.18	05/28/2013
AT&T3026	029	10	AT&T	97810	5.78	05/28/2013
AT&T8407	029	10	AT&T	97812	32.10	05/28/2013
BLUE-EMS	029	10	BLUEBONNET PETROLEUM INC	97817	3,963.71	05/28/2013
CINTASDA	029	10	CINTAS CORP	97828	36.81	05/28/2013
EXXON	029	10	EXXON MOBIL - PROCESSING CENTER	97836	132.83	05/28/2013
MES	029	10	MES-TEXAS MUNICIPAL EMERGENCY SERVI	97853	189.00	05/28/2013
MILLERUN	029	10	MILLER UNIFORMS & EMBLEMS INC	97854	348.99	05/28/2013
RESCU	029	10	RESCUE SOURCE	97857	201.00	05/28/2013

12 Items Listed

6,491.85

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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CINTAS	035	39	CINTAS CORPORATION	3162	480.00	05/28/2013

1 Items Listed

480.00

06/06/2013  
11:12:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
WESTGR	039 39	THOMSON REUTERS - WEST PAYMENT CENT	3163	109.00	05/28/2013

1 Items Listed

109.00

06/06/2013  
11:12:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
JACKSONJ	042 42	JESSICA JACKSON	2906	50.74	05/28/2013

1 Items Listed

50.74

06/06/2013  
11:12:43  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DOCU-CC	052	52	DOCUMATION	2315	795.00	05/28/2013

1 Items Listed

795.00

06/06/2013  
11:12:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
DOCU3089	059 10	DOCUMATION	97833	885.00	05/28/2013

1 Items Listed

885.00

06/06/2013  
11:12:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CSRHC	060	60	COLLEGE STATION RHC CO.	1082	230.00	05/28/2013

1 Items Listed

230.00

06/06/2013  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MEDIART	082	82	MEDICAL ARTS DRUG	1606	305.02	05/28/2013

1 Items Listed

305.02

06/06/2013  
11:12:43  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/28/2013 - 05/28/2013  
Checks: Separated by Fund

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vendCode Fund Bank Vendor Name Check Amount Date  
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80 Items Listed

438,742.73

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Fund	TOT-Paid
010	39250.19
015	389944.94
025	200.99
029	6491.85
035	480.00
039	109.00
042	50.74
052	795.00
059	885.00
060	230.00
082	305.02
<hr/>	
Total	438742.73

Tran-Num	Tran-Date	Due-Date	Amount	G/L	Chk Rec	G/L Account	1099 Bnk	Check	Ck-Date	Invoice Number	P.O.Num	PO Date	Stub
[DUFFHA ]	DUFF HALLMAN												
160731	05/24/2013	05/24/2013	400.00	E	S N	046-5-4000-0108	7 46		00/00/000	24TH CHECK		00/00/0000	
			400.00=Total		Trans		.00=Total			400.00=Total			Owed
1 vendors Listed			400.00=Grand		Trans		.00=Grand			400.00=Grand			Owed

Include UNPAID Trans .....: YES  
 Include SELECTED to PAY ..: YES  
 Include PAID Trans .....: NO  
 Exclude Prior Yr Accrd ..: NO  
 Exclude TRANSFERED to G/L: NO

Print Specific VENDOR .....: DUFFHA  
 Print Specific FUND .....: 000  
 Print Specific DEPARTMENT ...: 0000  
 Print Specific LINE ITEM .....: 0000  
 Print Specific BANK CODE .....

Fund	TOT-Trans	TOT-Paid	TOT-Owed	= Selected	+ ON-Hold	+ NEW-Tran	+ Canceled	NO-GL-Action	Encumbered	Expensed	Accrued
046	400.00	.00	400.00	400.00	.00	.00	.00	.00	400.00	.00	.00
Total	400.00	.00	400.00	400.00	.00	.00	.00	.00	400.00	.00	.00

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DUFFHA	046	46	DUFF HALLMAN	2219	400.00	05/24/2013
AFLAC	098	98	AFLAC	2824	2,963.57	05/24/2013
BCBS	098	98	TAC - HEBP	2825	150,677.22	05/24/2013
CITIZENS	098	98	CITIZENS STATE BANK	2826	148,757.20	05/24/2013
CSONLINE	098	98	TCS DU - CHILD SUPPORT	2827	3,576.01	05/24/2013
DELTA	098	98	DELTA DENTAL INSURANCE COMPANY	2828	3,868.10	05/24/2013
HARTDISA	098	98	THE HARTFORD-PRIORITY ACCOUNTS	2829	2,451.15	05/24/2013
HARTFORD	098	98	THE HARTFORD-PRIORITY ACCOUNTS	2830	2,205.69	05/24/2013
LEGAL	098	98	LEGALSHIELD	2831	266.00	05/24/2013
TCDRS	098	98	TX COUNTY & DISTRICT RETIREMENT	2832	112,885.09	05/24/2013
TMPA	098	98	TEXAS MUNICIPAL POLICE ASSOCIATION	2833	280.00	05/24/2013
UHC	098	98	UNITED HEALTHCARE INSURANCE COMPANY	2834	594.73	05/24/2013
VALIC	098	98	VARIABLE ANNUITY LIFE INS CO	2835	1,640.00	05/24/2013
ALTCM	010	10	C. MICHAEL ALTMAN DDS PC	97782	200.00	05/24/2013
ANIMAL	010	10	CITY ANIMAL SHELTER	97783	3,800.00	05/24/2013
BALLARDS	010	10	SCOTT BALLARD	97784	3,849.16	05/24/2013
BISD	010	10	BRENHAM I.S.D.	97785	2,004.16	05/24/2013
BRENCI	010	10	CITY OF BRENHAM	97786	2,500.00	05/24/2013
CHAPSA	010	10	CHAPPELL HILL SAUSAGE CO. INC.	97787	400.00	05/24/2013
DASALF	010	10	DISTRICT ATTORNEY SALARY FUND	97788	36,910.50	05/24/2013
FASKE	010	10	CARROLL FASKE	97789	666.67	05/24/2013
JUVENI	010	10	JUVENILE SERVICES DEPT.	97790	9,333.33	05/24/2013
LOESCHW	029	10	DR. WILLIAM R. LOESCH	97791	416.67	05/24/2013
MAYS	010	10	MAYS CLEANING SERVICE	97792	360.00	05/24/2013
MHMRBR	010	10	MHMR OF BRAZOS VALLEY	97793	1,500.00	05/24/2013
RICHARDL	010	10	LEE VAN RICHARDSON JR	97794	4,000.00	05/24/2013
RITA	010	10	RITA INC	97795	400.00	05/24/2013
SHAPE	010	10	WC HEALTHY LIVING CENTER	97796	3,166.66	05/24/2013
SHIMEK	010	10	BRUNO A. SHIMEK	97797	4,000.00	05/24/2013
STAR	029	10	DR. ROBERT STARK	97798	416.67	05/24/2013
VALLEJO	010	10	LUIS AMADEUS VALLEJO	97799	4,000.00	05/24/2013
WSHEPH	010	10	WILLIAM SHEPHERD	97800	100.00	05/24/2013
WCGENE	010	10	WASHINGTON COUNTY GENERAL FUND	052413	496,528.75	05/24/2013

33 Checks Listed

1,005,117.33

06/06/2013  
10:14:30  
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A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2013 - 05/24/2013  
Checks: No Separation

Fund	TOT-Paid
010	390338.02
015	74009.93
025	27976.69
029	82227.93
046	400.00
098	430164.76
Total	1005117.33

06/06/2013  
10:14:30  
apprchkr 1.00.d

A/P CHECK REG - WASHINGTON COUNTY TREASUR  
05/24/2013 - 05/24/2013  
Checks: No Separation

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Bank	TOT-Paid
10	574552.57
46	400.00
98	430164.76
<hr/>	
Total	1005117.33